Signed On 15-May-2017 By KOLAVENTY SUNITHA (AP SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 9,45,00,000/- (Rupees Nine Crores Forty Five Lakhs) toEnergy and Infrastructure Secretariat - Orders - Issued.

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 1153 **Dated: 15-05-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of Rs.9,45,00,000/-(Rupees Nine Crores Forty Five Lakhs) from the BE provision 2017-18 in relaxation of quarterly regulation and treasury control orders towards meeting the expenditure under the following schemes and as per the guidelines issued in G.o. Ms. No. 62 Finance (Budget-I) Department Dt. 20.04.2017.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to APTRANSCO for High Voltage Distribution System (HVDS) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concerned Drawing officer **Remarks:**									
1	6801-00-205-03-07-001-000	V	17,30.77	0	0	17,30.77	0	5,81.77	11,49.00
Scheme Name: Loans to APTRANSCO for High Voltage Distribution System (HVDS) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concerned Drawing Officer **Remarks:**									
2	6801-00-789-03-07-001-000	V	3,35.17	0	0	3,35.17	0	3,35.17	0
Scheme Name: Loans to APTRANSCO for High Voltage Distribution System (HVDS) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concerned Drawing Officer **Remarks:**									
3	6801-00-796-03-07-001-000	V	28.06	0	0	28.06	0	28.06	0
	Total		**20,94.00**	**0**	**0**	**20,94.00**	**0**	**9,45.00**	**11,49.00**

The **(Energy and Infrastructure Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
Energy and Infrastructure Secretariat
The Director of Treasuries & Accounts,A.P.
The Director Works and Accounts
The Pay & Accounts Officer, A.P.
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.